

# INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	September 1, 2003	Purchased	Maturities & Sales	Amortization	September 30, 2003
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,823,631,325.16	\$ 8,920,381,292.14	\$ 9,246,566,199.87	\$ (816,085.02)	\$ 2,496,630,332.41
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	2,493,661.44	2,270,551.67	2,038,936.90	.....	2,725,276.21
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 2,826,124,986.60</b>	<b>\$ 8,922,651,843.81</b>	<b>\$ 9,248,605,136.77</b>	<b>\$ (816,085.02)</b>	<b>\$ 2,499,355,608.62</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,004,970,787.03	\$ 6,116,431,468.65	\$ 6,322,751,116.00	\$ 2,482,621.96	\$ 4,801,133,761.64
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,065,228.47	731,385.05	1,300,051.02	.....	496,562.50
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,006,036,015.50</b>	<b>\$ 6,117,162,853.70</b>	<b>\$ 6,324,051,167.02</b>	<b>\$ 2,482,621.96</b>	<b>\$ 4,801,630,324.14</b>
<b>Total All Accounts</b>	<b>\$ 7,832,161,002.10</b>	<b>\$ 15,039,814,697.51</b>	<b>\$ 15,572,656,303.79</b>	<b>\$ 1,666,536.94</b>	<b>\$ 7,300,985,932.76</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	September 2003	September 2002	Fiscal Year 2004	Fiscal Year 2003
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 4,425,579.32	\$ 3,753,737.91	\$ 19,833,747.93	\$ 24,791,232.02
Bank Fees				
Custody	(1,250.38)	(1,132.35)	(3,761.97)	(3,513.93)
Other Treasury	(46,595.89)	(31,699.21)	(143,919.69)	(83,719.66)
Other Trust	(143.87)	6.93	(656.77)	(347.16)
Total Bank Fees	<b>\$ (47,990.14)</b>	<b>\$ (32,824.63)</b>	<b>\$ (148,338.43)</b>	<b>\$ (87,580.75)</b>
Amortization	(816,085.02)	399,026.06	(3,017,485.25)	2,376,862.22
Accrued Interest	1,046,426.72	2,625,304.84	(2,471,272.59)	(3,759,642.52)
Unrealized Gains and Losses	294,311.49	7,196.97	298,071.17	1,722.01
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 4,902,242.37</b>	<b>\$ 6,752,441.15</b>	<b>\$ 14,494,722.83</b>	<b>\$ 23,322,592.98</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,288,344.76	\$ 3,399,000.83	\$ 5,154,247.07	\$ 11,395,464.38
Amortization	2,482,621.96	4,045,326.08	7,348,143.39	15,227,104.04
Accrued Interest	(566,495.47)	(265,144.80)	866,639.79	(3,509,118.09)
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 4,204,471.25</b>	<b>\$ 7,179,182.11</b>	<b>\$ 13,369,030.25</b>	<b>\$ 23,113,450.33</b>
<b>Total All Accounts</b>	<b>\$ 9,106,713.62</b>	<b>\$ 13,931,623.26</b>	<b>\$ 27,863,753.08</b>	<b>\$ 46,436,043.31</b>

\* Balances include any expense for reverse repurchase buy-backs.